

UNITED STATES BANKRUPTCY COURT
SOUTHERN DISTRICT OF OHIO
WESTERN DIVISION

In re:	§	Case No. 1:08-BK-10223
	§	
PETRO VENTURES, INC.	§	
	§	
	§	
Debtor(s)	§	

**CHAPTER 7 TRUSTEE'S FINAL ACCOUNT AND DISTRIBUTION REPORT
CERTIFICATION THAT THE ESTATE HAS BEEN FULLY ADMINISTERED
AND APPLICATION TO BE DISCHARGED (TDR)**

Richard D. Nelson, chapter 7 trustee, submits this Final Account, Certification that the Estate has been Fully Administered and Application to be Discharged.

1) All funds on hand have been distributed in accordance with the Trustee's Final Report and, if applicable, any order of the Court modifying the Final Report. The case is fully administered and all assets and funds which have come under the trustee's control in this case have been properly accounted for as provided by law. The trustee hereby requests to be discharged from further duties as a trustee.

2) A summary of assets abandoned, assets exempt, total distributions to claimants, claims discharged without payment, and expenses of administration is provided below:

Assets Abandoned: <i>(without deducting any secured claims)</i>	\$0.00	Assets Exempt:	NA
Total Distributions to Claimants:	\$791,280.40	Claims Discharged Without Payment:	NA
Total Expenses of Administration:	\$130,975.25		

3) Total gross receipts of \$922,255.65 (see **Exhibit 1**), minus funds paid to the debtor(s) and third parties of \$0.00 (see **Exhibit 2**), yielded net receipts of \$922,255.65 from the liquidation of the property of the estate, which was distributed as follows:

	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
Secured Claims (from Exhibit 3)	\$176,086.58	\$0.00	\$0.00	\$0.00
Priority Claims:				
Chapter 7 Admin. Fees and Charges (from Exhibit 4)	NA	\$130,975.25	\$130,975.25	\$130,975.25
Prior Chapter Admin. Fees and Charges (from Exhibit 5)	NA	\$0.00	\$0.00	\$0.00
Priority Unsecured Claims (From Exhibit 6)	\$1,972,386.13	\$4,251,893.89	\$2,855,355.77	\$791,280.40
General Unsecured Claims (from Exhibit 7)	\$12,830,445.70	\$21,771,160.14	\$7,542,048.19	\$0.00
Total Disbursements	\$14,978,918.41	\$26,154,029.28	\$10,528,379.21	\$922,255.65

4). This case was originally filed under chapter 11 on 01/18/2008. The case was converted to one under Chapter 7 on 12/28/2012. The case was pending for 102 months.

5). All estate bank statements, deposit slips, and canceled checks have been submitted to the United States Trustee.

6). An individual estate property record and report showing the final accounting of the assets of the estate is attached as **Exhibit 8**. The cash receipts and disbursements records for each estate bank account, showing the final accounting of the receipts and disbursements of estate funds is attached as **Exhibit 9**.

Pursuant to Fed R Bank P 5009, I hereby certify, under penalty of perjury, that the foregoing report is true and correct.

Dated: 06/11/2021

By: /s/ Richard D. Nelson
Trustee

STATEMENT: This Uniform Form is associated with an open bankruptcy case, therefore, Paperwork Reduction Act exemption 5 C.F.R. § 1320.4(a)(2) applies.

**EXHIBITS TO
FINAL ACCOUNT**

EXHIBIT 1 – GROSS RECEIPTS

DESCRIPTION	UNIFORM TRAN. CODE	AMOUNT RECEIVED
The Huntington National Bank - undisclosed bank account	1229-000	\$854,502.86
Funds from Converted Chapter 11	1290-010	\$67,752.79
TOTAL GROSS RECEIPTS		\$922,255.65

The Uniform Transaction Code is an accounting code assigned by the trustee for statistical reporting purposes.

EXHIBIT 2 – FUNDS PAID TO DEBTOR & THIRD PARTIES

NONE

EXHIBIT 3 – SECURED CLAIMS

CLAIM NUMBER	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
16	Hardin County Treasurer	4700-000	\$0.00	\$0.00	\$0.00	\$0.00
30	Wells Fargo Bank, N.A.	4110-000	\$0.00	\$0.00	\$0.00	\$0.00
34	Wells Fargo Bank, N.A.	4110-000	\$0.00	\$0.00	\$0.00	\$0.00
	The Community National Bank	4110-000	\$176,086.58	\$0.00	\$0.00	\$0.00
TOTAL SECURED CLAIMS			\$176,086.58	\$0.00	\$0.00	\$0.00

EXHIBIT 4 – CHAPTER 7 ADMINISTRATIVE FEES and CHARGES

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
Richard D. Nelson, Trustee	2100-000	NA	\$49,362.78	\$49,362.78	\$49,362.78
Richard D. Nelson, Trustee	2200-000	NA	\$501.60	\$501.60	\$501.60
Insurance Partners	2300-000	NA	\$2,794.19	\$2,794.19	\$2,794.19
Independent Bank	2600-000	NA	\$4,949.18	\$4,949.18	\$4,949.18
Integrity Bank	2600-000	NA	\$73,367.50	\$73,367.50	\$73,367.50
TOTAL CHAPTER 7 ADMIN. FEES AND CHARGES		NA	\$130,975.25	\$130,975.25	\$130,975.25

EXHIBIT 5 – PRIOR CHAPTER ADMINISTRATIVE FEES and CHARGES

NONE

EXHIBIT 6 – PRIORITY UNSECURED CLAIMS

CLAIM NUMBER	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
1-5	Kentucky Department of Revenue	5800-000	\$438,271.77	\$433,641.27	\$433,641.27	\$120,433.79

3	Warren County Treasurer	5800-000	\$0.00	\$349.52	\$0.00	\$0.00
4	Warren County Treasurer	5800-000	\$0.00	\$1,182.90	\$1,182.90	\$0.00
5	Attorney General of the State of Ohio	5800-000	\$1,534,114.36	\$2,152,882.30	\$2,152,882.30	\$597,913.01
17	Attorney General of the State of Ohio	5800-000	\$0.00	\$6,856.50	\$6,856.50	\$1,904.23
19-2	Attorney General of the State of Ohio	5800-000	\$0.00	\$217,416.29	\$217,416.29	\$60,382.32
22	Minority Shareholders of CFM 29063, Inc.	5200-000	\$0.00	\$91,034.00	\$0.00	\$0.00
23	Paul Gabis	5200-000	\$0.00	\$91,034.00	\$0.00	\$0.00
24	Matthew Gabis	5200-000	\$0.00	\$91,034.00	\$0.00	\$0.00
25	Minority Shareholders of CFM 29604, Inc.	5200-000	\$0.00	\$97,985.00	\$0.00	\$0.00
26	Gary Zies and Susan Zies	5200-000	\$0.00	\$97,985.00	\$0.00	\$0.00
27	Mikbob Investments, LLC	5200-000	\$0.00	\$8,644.19	\$0.00	\$0.00
31	Ruth Vogt	5200-000	\$0.00	\$300,000.00	\$0.00	\$0.00
32	Gary Tallon	5200-000	\$0.00	\$300,000.00	\$0.00	\$0.00
33	Minority Shareholders of CFM 29022 Inc	5200-000	\$0.00	\$300,000.00	\$0.00	\$0.00
36	Ernest Keith Fugate	5400-000	\$0.00	\$10,000.00	\$0.00	\$0.00
37	Hamilton County Treasurer	5800-000	\$0.00	\$8,970.25	\$840.39	\$0.00
39	Regional Income Tax Agency	5800-000	\$0.00	\$395.87	\$395.87	\$109.94
49	Attorney General of the State of Ohio	5800-000	\$0.00	\$35,649.99	\$35,782.99	\$9,937.89
56	Chris Peeples	5800-000	\$0.00	\$3,724.11	\$3,724.11	\$0.00
57	Montgomery County Treasurer	5800-000	\$0.00	\$59.87	\$59.87	\$16.63
58	Montgomery County Treasurer	5800-000	\$0.00	\$523.77	\$523.77	\$145.46
60	Warren County Treasurer	5800-000	\$0.00	\$475.55	\$0.00	\$0.00
64	Warren County Treasurer	5800-000	\$0.00	\$475.55	\$475.55	\$0.00
66	The City of Crescent Springs, Kentucky	5800-000	\$0.00	\$191.84	\$191.84	\$53.28
67	Stephen A. Neal, Jr.	5800-000	\$0.00	\$1,382.12	\$1,382.12	\$383.85
	City of Newport News	5800-000	\$0.00	\$0.00	\$0.00	\$0.00
	Kentucky State Treasurer	5800-000	\$0.00	\$0.00	\$0.00	\$0.00
	Kentucky State Treasurer	5800-000	\$0.00	\$0.00	\$0.00	\$0.00
	The Treasurer of Hamilton Co	5800-000	\$0.00	\$0.00	\$0.00	\$0.00
	Treasurer State of Ohio	5800-000	\$0.00	\$0.00	\$0.00	\$0.00
	Treasurer State of Ohio	5800-000	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL PRIORITY UNSECURED CLAIMS			\$1,972,386.13	\$4,251,893.89	\$2,855,355.77	\$791,280.40

EXHIBIT 7 – GENERAL UNSECURED CLAIMS

CLAIM NUMBER	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
1-5a	Kentucky Department of Revenue	7100-000	\$0.00	\$335,456.74	\$335,456.74	\$0.00
2	Office of the Kenton County Sheriff	7100-000	\$0.00	\$6,684.53	\$0.00	\$0.00
6	Greene County Treasurer	7100-000	\$0.00	\$542.65	\$542.65	\$0.00
7	Marketplace Express LLC	7100-000	\$0.00	\$45,102.99	\$45,102.99	\$0.00
8	Coca Cola Enterprises	7100-000	\$0.00	\$521,954.48	\$25,444.43	\$0.00
9	Beoddy Oil Co	7100-000	\$0.00	\$12,026.11	\$12,026.11	\$0.00
10	Lewis Transport, Inc.	7100-000	\$304,625.71	\$295,475.01	\$295,475.01	\$0.00
11	Dayton Power & Light Co.	7100-000	\$0.00	\$1,119.05	\$1,119.05	\$0.00
12	McKee Foods corporation	7100-000	\$0.00	\$1,334.71	\$1,334.71	\$0.00
13	Lykins Oil Company	7100-000	\$0.00	\$40,303.92	\$0.00	\$0.00
14	Lykins Transportation, Inc.	7100-000	\$28,734.95	\$20,808.37	\$20,808.37	\$0.00
15	Reliable Construction Services	7100-000	\$0.00	\$10,532.25	\$0.00	\$0.00
15-2	Reliable Construction Services	7100-000	\$0.00	\$2,490.55	\$2,490.55	\$0.00
18	Core Mark Midcontinent Inc	7100-000	\$0.00	\$4,876,501.28	\$439,184.44	\$0.00
19-2a	Attorney General of the State of Ohio	7100-000	\$0.00	\$68,739.36	\$68,739.36	\$0.00
20	Integrated Payment Systems Inc dba Western Union	7100-000	\$0.00	\$906,351.00	\$0.00	\$0.00
21	Ohio Dept of Commerce, Div. Fire Marshall, Bur. Underground Storage Tanks	7100-000	\$0.00	\$0.00	\$0.00	\$0.00
22a	Minority Shareholders of CFM 29063, Inc.	7100-000	\$0.00	\$198,989.00	\$0.00	\$0.00
23a	Paul Gabis	7100-000	\$0.00	\$198,989.00	\$0.00	\$0.00
24a	Matthew Gabis	7100-000	\$0.00	\$198,989.00	\$0.00	\$0.00
25a	Minority Shareholders of CFM 29604, Inc.	7100-000	\$0.00	\$290,329.00	\$0.00	\$0.00
26a	Gary Zies and Susan Zies	7100-000	\$0.00	\$290,331.00	\$0.00	\$0.00
27a	Mikbob Investments, LLC	7100-000	\$0.00	\$60,000.00	\$8,643.19	\$0.00
28	Shri Jay Gayatri LLC dba Maysville Food Mart	7100-000	\$0.00	\$26,939.39	\$26,939.39	\$0.00

29	The HillStreet Fund III, L.P.	7100-000	\$5,500,000.00	\$9,380,639.62	\$3,231,221.00	\$0.00
35	Triumph Energy Corp.	7100-000	\$12,062.63	\$20,614.47	\$20,614.47	\$0.00
36a	Ernest Keith Fugate	7100-000	\$0.00	\$5,000.00	\$15,000.00	\$0.00
38	Kenan Transport LLC	7100-000	\$11,966.63	\$12,337.67	\$12,337.67	\$0.00
40	Thomas Harris	7100-000	\$0.00	\$92.00	\$0.00	\$0.00
41	Nixon Glass & Glazing	7100-000	\$0.00	\$600.00	\$600.00	\$0.00
42-2	Dittman-Adams Company	7100-000	\$0.00	\$55,094.04	\$560.02	\$0.00
43	J & S Distributors, LLC	7100-000	\$0.00	\$12,792.15	\$12,792.15	\$0.00
44	Duke Energy Kentucky	7100-000	\$0.00	\$2,729.25	\$2,729.25	\$0.00
45	Duke Energy Ohio	7100-000	\$0.00	\$22,993.09	\$22,993.09	\$0.00
46	Sanitation District No. 1	7100-000	\$0.00	\$234.41	\$234.41	\$0.00
47	United Telephone Company of Ohio	7100-000	\$0.00	\$327.86	\$0.00	\$0.00
48	Lamar Advertising Company	7100-000	\$0.00	\$4,700.00	\$4,700.00	\$0.00
49a	Attorney General of the State of Ohio	7100-000	\$0.00	\$133.00	\$0.00	\$0.00
50	The Hudson Tea Co. LLC	7100-000	\$0.00	\$1,953.70	\$0.00	\$0.00
51	The Hudson Tea Co. LLC	7100-000	\$0.00	\$1,953.70	\$0.00	\$0.00
52	Community National Bank	7100-000	\$0.00	\$180,378.43	\$180,378.43	\$0.00
53	Federal Insurance Company	7100-000	\$0.00	\$817,500.00	\$0.00	\$0.00
54	Links Snacks	7100-000	\$0.00	\$32,000.00	\$0.00	\$0.00
55-2	Equilon Enterprises LLC dba Shell Oil Products US	7100-000	\$591,865.49	\$2,752,307.35	\$2,752,307.35	\$0.00
59	City of Cincinnati	7100-000	\$0.00	\$524.05	\$0.00	\$0.00
61	McKee Foods corporation	7100-000	\$0.00	\$1,334.71	\$0.00	\$0.00
62	Reliable Construction Services	7100-000	\$4,477.00	\$26,061.80	\$0.00	\$0.00
63	Reliable Construction Services	7100-000	\$0.00	\$26,061.80	\$0.00	\$0.00
65	Specialty Roll Products, Inc.	7200-000	\$0.00	\$534.29	\$0.00	\$0.00
65-2	Specialty Roll Products, Inc.	7200-000	\$0.00	\$811.27	\$811.27	\$0.00
68	Domestic Linen Supply Co., Inc.	7200-000	\$0.00	\$1,462.09	\$1,462.09	\$0.00
	A & S Electric Supply	7100-000	\$250.96	\$0.00	\$0.00	\$0.00
	Dayton Precision Testing LLC	7100-000	\$0.00	\$0.00	\$0.00	\$0.00

DTN Corporation	7100-000	\$263.78	\$0.00	\$0.00	\$0.00
Exxonmobil Oil Corporation	7100-000	\$421,450.70	\$0.00	\$0.00	\$0.00
Grainger	7100-000	\$58.33	\$0.00	\$0.00	\$0.00
Marathon Oil Company	7100-000	\$126,392.56	\$0.00	\$0.00	\$0.00
Marathon Oil Company	7100-000	\$126,392.56	\$0.00	\$0.00	\$0.00
P & R Communications Serv Inc	7100-000	\$107.00	\$0.00	\$0.00	\$0.00
Period End Delivered Gas	7100-000	\$5,667,897.82	\$0.00	\$0.00	\$0.00
Petro Oil Equipment	7100-000	\$371.00	\$0.00	\$0.00	\$0.00
Regional Air Pollution Control	7100-000	\$0.00	\$0.00	\$0.00	\$0.00
Td Petroleum Inc.	7100-000	\$20,361.35	\$0.00	\$0.00	\$0.00
Tri-State Service Station Maint.	7100-000	\$279.01	\$0.00	\$0.00	\$0.00
Triumph Energy Corp.	7100-000	\$12,062.63	\$0.00	\$0.00	\$0.00
USTIS	7100-000	\$0.00	\$0.00	\$0.00	\$0.00
W C Storey & Son Inc.	7100-000	\$825.59	\$0.00	\$0.00	\$0.00
TOTAL GENERAL UNSECURED CLAIMS		\$12,830,445.70	\$21,771,160.14	\$7,542,048.19	\$0.00

INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT
ASSET CASES

Exhibit 8

Case No.: 08-10223-JPH

Case Name: PETRO VENTURES, INC.

For the Period Ending: 6/11/2021

Trustee Name: Richard D. Nelson

Date Filed (f) or Converted (c): 12/28/2012 (c)

\$341(a) Meeting Date: 02/15/2013

Claims Bar Date: 05/16/2013

1	2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Value	Estimated Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Abandoned OA = § 554(a) abandon.	Sales/Funds Received by the Estate	Asset Fully Administered (FA) / Gross Value of Remaining Assets
Ref. #					
1	Funds from Converted Chapter 11 (u)	\$67,752.79	\$67,752.79	\$67,752.79	FA
2	The Huntington National Bank - undisclosed bank account (u)	\$854,502.86	\$854,502.86	\$854,502.86	FA
Asset Notes: per Agreed Judgment Entry Resolving Adversary Proceeding (#13-01131, Doc. 7), Defendant The Huntington National Bank was to turn over the balance of \$854,458.85 plus interest					

TOTALS (Excluding unknown value)\$922,255.65\$922,255.65**Gross Value of Remaining Assets**\$922,255.65\$0.00**Major Activities affecting case closing:**

04/15/2021 trustee filed Second Amended Report of Distribution (Doc. 460; Doc. 462)

04/14/2021 trustee filed Amended Report of Distribution (Doc. 460; Doc. 461)

04/09/2021 checks #3011 (POC #4), #3015 (POC #37), #3018 (POC #56) and #3021 (POC #64) were voided as creditors/ claimants returned checks to trustee as having no valid account on record; trustee filed Report of Distribution (Doc. 460) and mailed checks

01/15/2021 Court entered Order Granting Fees & Expenses (TFR) (Doc. 456; Doc. 458)

01/15/2021 checks mailed

12/14/2020 trustee filed Notice of Final Report (NFR); pending Order (est. 1/18/21)

10/21/2020 trustee filed annual TIR (period ending 9/30/20)

09/14/2020 Court entered Agreed Order Resolving Claims of Equilon Enterprises, LLC dba Shell Oil Products US (POC #55-2) (Doc. 453)

08/14/2020 Court entered Order Setting Status Conference on Proposed Agreed Order Resolving Claims of Equilon Enterprises, LLC dba Shell Oil Products [set for Telephonic Status Conference on 9/14/20 at 10:00 am] (Doc. 451)

08/06/2020 Court entered Order Granting Omnibus Objection to Claims:
POC #8 Coca Cola Enterprises - duplicative claims (Doc. 442; Doc. 449)

07/07/2020 Court entered Orders Granting Objections to Claims:
POC #37 Hamilton County Treasurer - no liability (Doc. 434; Doc. 443);
POC #42-2 Dittman-Adams Co. - no liability (Doc. 435; Doc. 444); and
POC #47 United Telephone Company of Ohio - no liability (Doc. 436; Doc. 445)

06/30/2020 attorney for trustee filed Omnibus Objection to Claims:
POC #8 Coca Cola Enterprises - duplicative claims (Doc. 442); pending Order (est. 7/30/20)

06/12/2020 Court entered Agreed Order Resolving Claims of Office of Kenton County Sheriff [POC #2 - disallowed and expunged] (Doc. 440)

06/01/2020 attorney for trustee filed Objections to Claims:
POC #37 Hamilton County Treasurer - no liability (Doc. 434);
POC #42-2 Dittman-Adams Co. - no liability (Doc. 435); and
POC #47 United Telephone Company of Ohio - no liability (Doc. 436); pending Orders (est. 7/1/20)

05/04/2020 Court entered Agreed Order Resolving Claims of Core-Mark Midcontinent, Inc. [POC #18 - allowed as general unsecured non-priority claim at reduced amount \$439,184.44] (Doc. 432)

INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT
ASSET CASES

Exhibit 8

Case No.:	<u>08-10223-JPH</u>	Trustee Name:	<u>Richard D. Nelson</u>
Case Name:	<u>PETRO VENTURES, INC.</u>	Date Filed (f) or Converted (c):	<u>12/28/2012 (c)</u>
For the Period Ending:	<u>6/11/2021</u>	§341(a) Meeting Date:	<u>02/15/2013</u>
		Claims Bar Date:	<u>05/16/2013</u>

1	2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Value	Estimated Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Abandoned OA = § 554(a) abandon.	Sales/Funds Received by the Estate	Asset Fully Administered (FA) / Gross Value of Remaining Assets

03/13/2020 Court entered Orders Granting Objections to Claims:
POCs #3,60,64 Warren County Treasurer - amended (Doc. 408; Doc. 416);
POCs #12,61 McKee Foods Corporation - duplicative (Doc. 409; Doc. 417);
POC #36 Ernest Keith Fugate - reclassify (Doc. 410; Doc. 418);
POCs #13,40,54 Thomas Harris; Links Snacks; Lykins Oil Company - no liability (Doc. 411; Doc. 419);
POCs #50,51 The Hudson Tea Co., LLC - no liability (Doc. 412; Doc. 420);
POC #53 Federal Insurance Company - no liability (Doc. 413; Doc. 421);
POC #59 City of Cincinnati - no liability (Doc. 414; Doc. 422); and
POC #62,63 Reliable Construction Services - technically deficient (Doc. 415; Doc. 423)

02/19/2020 trustee received email response from Attorney Sara M. Keith with Shell Oil Company regarding letter advising Equilon Enterprises, LLC dba Shell Oil Products US to amend POC #55-2; Attorney Keith has asked for an extension to amend POCs until 3/18/20 and trustee has agreed to extension of time

02/12/2020 trustee wrote to various Claimants [Hamilton County Treasurer POC#37; Equilon Enterprises, LLC POC#55-2; Office of Kenton County Sheriff POC#2; Coca Cola Enterprises POC#8; Core-Mark Midcontinent, Inc. POC#18; Reliable Construction Services POC#15; United Telephone Company of Ohio POC#47; and Dittman-Adams Company POC#42-2] requesting that they amend their POCs to only include valid Stores and/or attach sufficient support documents; trustee will file Objections to POCs if no response (Amended POCs filed) within 14 days (est. 2/27/20)

02/06/2020 attorney for trustee filed Objection to Claims #62,63 Reliable Construction Services - technically deficient (Doc. 415); pending Order (est. 3/9/20)

01/31/2020 attorney for trustee filed Objections to Claims:
POCs #3,60,64 Warren County Treasurer - amended (Doc. 408);
POCs #12,61 McKee Foods Corporation - duplicative (Doc. 409);
POC #36 Ernest Keith Fugate - reclassify (Doc. 410);
POCs #13,40,54 Thomas Harris; Links Snacks; Lykins Oil Company - no liability (Doc. 411);
POCs #50,51 The Hudson Tea Co., LLC - no liability (Doc. 412);
POC #53 Federal Insurance Company - no liability (Doc. 413); and
POC #59 City of Cincinnati - no liability (Doc. 414); pending Orders (est. 3/2/20)

08/28/2019 Court entered Orders Granting Omnibus Objections:
POCs 22,23,24(Matthew Gabis, Paul Gabis and Minority Shareholders of CFM 29063, Inc.) (Doc. 398; Doc. 401);
POCs 25,26 (Minority Shareholders of CFM 29604, Inc. and Gary Zies and Susan Zies) (Doc. 399; Doc. 402); and
POCs 31,32,33 (Minority Shareholders of CFM 29022, Inc., Gary Tallon and Ruth Vogt) (Doc. 400; Doc. 403)

07/29/2019 attorney for trustee filed Omnibus Objections to POCs (duplicative claims):
POCs 22,23,24(Matthew Gabis, Paul Gabis and Minority Shareholders of CFM 29063, Inc.) (Doc. 398);
POCs 25,26 (Minority Shareholders of CFM 29604, Inc. and Gary Zies and Susan Zies) (Doc. 399); and
POCs 31,32,33 (Minority Shareholders of CFM 29022, Inc., Gary Tallon and Ruth Vogt) (Doc. 400); pending Orders (est. 8/28/19)

05/15/2018 Court issued Agreed Order Resolving Claims of Ohio Department of Taxation [Claimant Ohio Department of Taxation agreed to allow its POCs #5, #17, and #49 as priority tax claims, and POC #19 as a split claim] (Doc. 395)

04/05/2018 Court issued Agreed Order Resolving Claims of the Hillstreet Fund III, L.P. [Claimant Hillstreet Fund III, L.P. agreed to modify its POC #29 to a general unsecured non-priority claim at a reduced amount] (Doc. 393)

03/06/2018 Court issued Agreed Order Resolving Claims of Wells Fargo Bank, N.A. [Claimant Wells Fargo Bank, N.A. agreed to withdraw its POC #30 and POC #34] (Doc. 390)

INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT
ASSET CASES

Exhibit 8

Case No.: 08-10223-JPHTrustee Name: Richard D. NelsonCase Name: PETRO VENTURES, INC.Date Filed (f) or Converted (c): 12/28/2012 (c)For the Period Ending: 6/11/2021§341(a) Meeting Date: 02/15/2013Claims Bar Date: 05/16/2013

1	2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Value	Estimated Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Abandoned OA =§ 554(a) abandon.	Sales/Funds Received by the Estate	Asset Fully Administered (FA) / Gross Value of Remaining Assets

01/08/2013 associated cases:
 08-10224 Mayank Jigar Corporation
 08-10225 AFM 29130, Inc.
 08-10227 AFM 29134, Inc.
 08-10228 AFM 29135, Inc.
 08-10230 AFM 801, Inc.
 08-10231 CFM #29063, Inc.
 08-10232 AFM 29128, Inc.
 08-10233 AFM 29131, Inc.
 08-10234 AFM 504, Inc.
 08-10235 BoPec Enterprises, Inc.
 08-10236 OVA Real Estate, Inc.
 08-10237 CFM #29032, Inc.

-these cases are jointly administered under Petro Acquisitions, Inc., et al., Case #07-15723

Initial Projected Date Of Final Report (TFR): 12/31/2013Current Projected Date Of Final Report (TFR): 11/13/2020

/s/ RICHARD D. NELSON

RICHARD D. NELSON

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Exhibit 9

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 08-10223-JPH
Case Name: PETRO VENTURES, INC.
Primary Taxpayer ID #: **_***7631
Co-Debtor Taxpayer ID #:
For Period Beginning: 1/18/2008
For Period Ending: 6/11/2021

Trustee Name: Richard D. Nelson
Bank Name: Independent Bank
Checking Acct #: *****0223
Account Title: Checking Account
Blanket bond (per case limit): \$2,000,000.00
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
03/14/2013	(1)	Petro Ventures, Inc. 08-10223	Funds from Converted Chapter 11 Case	1290-010	\$67,752.79		\$67,752.79
03/31/2013		Integrity Bank	Bank Service Fee	2600-000		\$59.93	\$67,692.86
04/30/2013		Integrity Bank	Bank Service Fee	2600-000		\$105.66	\$67,587.20
05/31/2013		Integrity Bank	Bank Service Fee	2600-000		\$109.01	\$67,478.19
06/30/2013		Integrity Bank	Bank Service Fee	2600-000		\$105.33	\$67,372.86
07/31/2013		Integrity Bank	Bank Service Fee	2600-000		\$108.66	\$67,264.20
08/31/2013		Integrity Bank	Bank Service Fee	2600-000		\$108.49	\$67,155.71
09/30/2013		Integrity Bank	Bank Service Fee	2600-000		\$104.83	\$67,050.88
10/31/2013		Integrity Bank	Bank Service Fee	2600-000		\$108.14	\$66,942.74
11/25/2013	3001	Insurance Partners Agency, Inc.	Chapter 7 Bond Premium 11/1/13-11/1/14	2300-000		\$52.14	\$66,890.60
11/30/2013		Integrity Bank	Bank Service Fee	2600-000		\$104.49	\$66,786.11
12/31/2013		Integrity Bank	Bank Service Fee	2600-000		\$107.73	\$66,678.38
01/31/2014		Integrity Bank	Bank Service Fee	2600-000		\$107.54	\$66,570.84
02/28/2014		Integrity Bank	Bank Service Fee	2600-000		\$96.98	\$66,473.86
03/31/2014		Integrity Bank	Bank Service Fee	2600-000		\$107.21	\$66,366.65
04/30/2014		Integrity Bank	Bank Service Fee	2600-000		\$103.60	\$66,263.05
05/31/2014		Integrity Bank	Bank Service Fee	2600-000		\$106.87	\$66,156.18
06/30/2014		Integrity Bank	Bank Service Fee	2600-000		\$103.27	\$66,052.91
07/31/2014		Integrity Bank	Bank Service Fee	2600-000		\$106.53	\$65,946.38
08/31/2014		Integrity Bank	Bank Service Fee	2600-000		\$106.36	\$65,840.02
09/30/2014		Integrity Bank	Bank Service Fee	2600-000		\$102.77	\$65,737.25
10/31/2014		Integrity Bank	Bank Service Fee	2600-000		\$106.02	\$65,631.23
11/30/2014		Integrity Bank	Bank Service Fee	2600-000		\$102.45	\$65,528.78
12/22/2014	3002	Insurance Partners Agency, Inc.	Chapter 7 Blanket Bond Premium 11/1/14-11/1/15	2300-000		\$740.11	\$64,788.67
12/31/2014		Integrity Bank	Bank Service Fee	2600-000		\$105.69	\$64,682.98
01/31/2015		Integrity Bank	Bank Service Fee	2600-000		\$104.60	\$64,578.38
02/28/2015		Integrity Bank	Bank Service Fee	2600-000		\$94.08	\$64,484.30

SUBTOTALS \$67,752.79 \$3,268.49

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Exhibit 9

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 08-10223-JPH
Case Name: PETRO VENTURES, INC.
Primary Taxpayer ID #: **-***7631
Co-Debtor Taxpayer ID #:
For Period Beginning: 1/18/2008
For Period Ending: 6/11/2021

Trustee Name: Richard D. Nelson
Bank Name: Independent Bank
Checking Acct #: *****0223
Account Title: Checking Account
Blanket bond (per case limit): \$2,000,000.00
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
03/31/2015		Integrity Bank	Bank Service Fee	2600-000		\$104.01	\$64,380.29
04/30/2015		Integrity Bank	Bank Service Fee	2600-000		\$100.49	\$64,279.80
05/31/2015		Integrity Bank	Bank Service Fee	2600-000		\$103.68	\$64,176.12
06/30/2015		Integrity Bank	Bank Service Fee	2600-000		\$100.18	\$64,075.94
07/30/2015		Integrity Bank	Bank Service Fee	2600-000		\$100.02	\$63,975.92
08/31/2015		Integrity Bank	Bank Service Fee	2600-000		\$106.51	\$63,869.41
09/30/2015		Integrity Bank	Bank Service Fee	2600-000		\$99.70	\$63,769.71
10/31/2015		Integrity Bank	Bank Service Fee	2600-000		\$102.86	\$63,666.85
11/30/2015		Integrity Bank	Bank Service Fee	2600-000		\$99.38	\$63,567.47
12/18/2015	3003	Insurance Partners Agency, Inc.	Chapter 7 Bond Payment (11/1/15-11/1/16) (Policy #82153881; Invoice #222127)	2300-000		\$740.11	\$62,827.36
12/31/2015		Integrity Bank	Bank Service Fee	2600-000		\$102.15	\$62,725.21
01/31/2016		Integrity Bank	Bank Service Fee	2600-000		\$101.17	\$62,624.04
02/29/2016		Integrity Bank	Bank Service Fee	2600-000		\$94.49	\$62,529.55
03/31/2016		Integrity Bank	Bank Service Fee	2600-000		\$100.86	\$62,428.69
04/30/2016		Integrity Bank	Bank Service Fee	2600-000		\$97.45	\$62,331.24
05/31/2016		Integrity Bank	Bank Service Fee	2600-000		\$100.54	\$62,230.70
06/30/2016		Integrity Bank	Bank Service Fee	2600-000		\$97.14	\$62,133.56
07/31/2016		Integrity Bank	Bank Service Fee	2600-000		\$100.22	\$62,033.34
08/31/2016		Integrity Bank	Bank Service Fee	2600-000		\$100.06	\$61,933.28
09/30/2016		Integrity Bank	Bank Service Fee	2600-000		\$96.67	\$61,836.61
10/31/2016		Integrity Bank	Bank Service Fee	2600-000		\$99.74	\$61,736.87
11/14/2016	3004	Westfield Insurance Company	Chapter 7 Blanket Bond Renewal (11/1/16-11/1/17) (Policy Bond #3517688; Invoice #354182)	2300-000		\$262.78	\$61,474.09
11/30/2016		Integrity Bank	Bank Service Fee	2600-000		\$96.17	\$61,377.92
12/31/2016		Integrity Bank	Bank Service Fee	2600-000		\$99.00	\$61,278.92
01/31/2017		Integrity Bank	Bank Service Fee	2600-000		\$98.84	\$61,180.08
02/28/2017		Integrity Bank	Bank Service Fee	2600-000		\$89.13	\$61,090.95
SUBTOTALS					\$0.00	\$3,393.35	

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Exhibit 9

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 08-10223-JPH
Case Name: PETRO VENTURES, INC.
Primary Taxpayer ID #: **-***7631
Co-Debtor Taxpayer ID #:
For Period Beginning: 1/18/2008
For Period Ending: 6/11/2021

Trustee Name: Richard D. Nelson
Bank Name: Independent Bank
Checking Acct #: *****0223
Account Title: Checking Account
Blanket bond (per case limit): \$2,000,000.00
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
03/31/2017		Integrity Bank	Bank Service Fee	2600-000		\$98.54	\$60,992.41
04/30/2017		Integrity Bank	Bank Service Fee	2600-000		\$95.20	\$60,897.21
05/31/2017		Integrity Bank	Bank Service Fee	2600-000		\$90.47	\$60,806.74
06/30/2017		Integrity Bank	Bank Service Fee	2600-000		\$87.42	\$60,719.32
07/31/2017		Integrity Bank	Bank Service Fee	2600-000		\$90.20	\$60,629.12
08/31/2017		Integrity Bank	Bank Service Fee	2600-000		\$90.07	\$60,539.05
09/30/2017		Integrity Bank	Bank Service Fee	2600-000		\$87.03	\$60,452.02
10/31/2017		Integrity Bank	Bank Service Fee	2600-000		\$89.80	\$60,362.22
11/30/2017		Integrity Bank	Bank Service Fee	2600-000		\$86.78	\$60,275.44
12/01/2017	3005	Westfield Insurance Company	Chapter 7 Blanket Bond Renewal 11/1/17-11/1/18	2300-000		\$353.56	\$59,921.88
12/31/2017		Integrity Bank	Bank Service Fee	2600-000		\$89.19	\$59,832.69
01/31/2018		Integrity Bank	Bank Service Fee	2600-000		\$88.88	\$59,743.81
02/28/2018		Integrity Bank	Bank Service Fee	2600-000		\$80.16	\$59,663.65
03/31/2018		Integrity Bank	Bank Service Fee	2600-000		\$88.63	\$59,575.02
04/30/2018		Integrity Bank	Bank Service Fee	2600-000		\$85.65	\$59,489.37
05/31/2018		Integrity Bank	Bank Service Fee	2600-000		\$88.37	\$59,401.00
06/30/2018		Integrity Bank	Bank Service Fee	2600-000		\$85.39	\$59,315.61
07/31/2018		Integrity Bank	Bank Service Fee	2600-000		\$88.11	\$59,227.50
08/05/2018		Independent Bank	Bank Service Fee	2600-000		\$14.19	\$59,213.31
08/06/2018		Independent Bank	Bank Service Fee	2600-000		(\$14.19)	\$59,227.50
08/31/2018		Independent Bank	Bank Service Fee	2600-000		\$1,036.48	\$58,191.02
09/05/2018		Independent Bank	Bank Service Fee	2600-000		(\$1,036.48)	\$59,227.50
09/06/2018		Independent Bank	Bank Service Fee	2600-000		\$88.03	\$59,139.47
12/12/2018	3006	Insurance Partners	Chapter 7 Blanket Bond Renewal (11/1/18-11/1/19) (Policy Bond #3517688; Invoice #667034)	2300-000		\$382.77	\$58,756.70
11/11/2019	3007	Insurance Partners	Chapter 7 Blanket Bond Renewal #3517688 (11/1/19-11/1/20)	2300-000		\$262.72	\$58,493.98
08/31/2020		Independent Bank	Account Analysis Charge	2600-000		\$1,232.02	\$57,261.96
SUBTOTALS					\$0.00	\$3,828.99	

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Exhibit 9

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 08-10223-JPH
Case Name: PETRO VENTURES, INC.
Primary Taxpayer ID #: **_***7631
Co-Debtor Taxpayer ID #:
For Period Beginning: 1/18/2008
For Period Ending: 6/11/2021

Trustee Name: Richard D. Nelson
Bank Name: Independent Bank
Checking Acct #: *****0223
Account Title: Checking Account
Blanket bond (per case limit): \$2,000,000.00
Separate bond (if applicable):

1	2	3	4	5	6	7	
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
09/30/2020		Independent Bank	Account Analysis Charge	2600-000		\$1,230.22	\$56,031.74
10/06/2020		Transfer From: #*****0223	transfer made to consolidate funds for distribution	9999-000	\$786,341.47		\$842,373.21
10/30/2020		Independent Bank	Account Analysis Charge	2600-000		\$1,228.43	\$841,144.78
01/15/2021	3008	Richard D. Nelson	41843-1 Trustee Compensation	2100-000		\$49,362.78	\$791,782.00
01/15/2021	3009	Richard D. Nelson	41843-1 Trustee Expenses (Invoice #436669)	2200-000		\$501.60	\$791,280.40
01/15/2021	3010	Kentucky Department of Revenue	Account Number: 7631 [Petro Ventures Inc; and CFM 29063]; Claim #: 1; Amount Claimed: 433,641.27; Amount Allowed: 433,641.27;	5800-000		\$120,171.31	\$671,109.09
01/15/2021	3011	Warren County Treasurer	Account Number: 31-1738717 [2007 Taxes AFM 29130]; Claim #: 4; Amount Claimed: 1,182.90; Amount Allowed: 1,182.90;	5800-000		\$327.81	\$670,781.28
01/15/2021	3012	Attorney General of the State of Ohio	Account Number: 0028,0027,0172; Claim #: 5; Amount Claimed: 2,152,882.30; Amount Allowed: 2,152,882.30;	5800-000		\$596,609.92	\$74,171.36
01/15/2021	3013	Attorney General of the State of Ohio	Account Number: 766,0211; Claim #: 17; Amount Claimed: 6,856.50; Amount Allowed: 6,856.50;	5800-000		\$1,900.08	\$72,271.28
01/15/2021	3014	Attorney General of the State of Ohio	Account Number: multiple assessments; Claim #: 19; Amount Claimed: 217,416.29; Amount Allowed: 217,416.29;	5800-000		\$60,250.72	\$12,020.56
01/15/2021	3015	HAMILTON COUNTY TREASURER	Account Number: 10103835,10116797,10095929,10103833,10105464; Claim #: 37; Amount Claimed: 8,970.25; Amount Allowed: 840.39;	5800-000		\$232.89	\$11,787.67
01/15/2021	3016	Regional Income Tax Agency	Account Number: 31-1710170 [Store: 801]; Claim #: 39; Amount Claimed: 395.87; Amount Allowed: 395.87;	5800-000		\$109.70	\$11,677.97
01/15/2021	3017	Attorney General of the State of Ohio	Account Number: 8548;1890; Claim #: 49; Amount Claimed: 35,649.99; Amount Allowed: 35,782.99;	5800-000		\$9,916.23	\$1,761.74
01/15/2021	3018	CHRIS PEEPLES	Account Number: [Store 29134]; Claim #: 56; Amount Claimed: 3,724.11; Amount Allowed: 3,724.11;	5800-000		\$1,032.03	\$729.71

SUBTOTALS \$786,341.47 \$842,873.72

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CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 08-10223-JPH
Case Name: PETRO VENTURES, INC.
Primary Taxpayer ID #: **-***7631
Co-Debtor Taxpayer ID #:
For Period Beginning: 1/18/2008
For Period Ending: 6/11/2021

Trustee Name: Richard D. Nelson
Bank Name: Independent Bank
Checking Acct #: *****0223
Account Title: Checking Account
Blanket bond (per case limit): \$2,000,000.00
Separate bond (if applicable):

1	2	3	4	5	6	7	
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
01/15/2021	3019	Montgomery County Treasurer	Account Number: 3548-001 (2008 Taxes Petro Ventures, Inc.); Claim #: 57; Amount Claimed: 59.87; Amount Allowed: 59.87;	5800-000		\$16.59	\$713.12
01/15/2021	3020	Montgomery County Treasurer	Account Number: 3548-001 (2007 Taxes Petro Ventures, Inc.); Claim #: 58; Amount Claimed: 523.77; Amount Allowed: 523.77;	5800-000		\$145.15	\$567.97
01/15/2021	3021	Warren County Treasurer	Account Number: 31-1617631; Claim #: 64; Amount Claimed: 475.55; Amount Allowed: 475.55;	5800-000		\$131.79	\$436.18
01/15/2021	3022	The City of Crescent Springs, Kentucky	Account Number: Store 29063; Claim #: 66; Amount Claimed: 191.84; Amount Allowed: 191.84;	5800-000		\$53.16	\$383.02
01/15/2021	3023	Stephen A. Neal, Jr.	Account Number: Store 29135; Claim #: 67; Amount Claimed: 1,382.12; Amount Allowed: 1,382.12;	5800-000		\$383.02	\$0.00
01/28/2021	3015	VOID: HAMILTON COUNTY TREASURER	Void of Check# 3015 (personal property taxes were discontinued and no longer collectable)	5800-003		(\$232.89)	\$232.89
02/03/2021	3011	VOID: Warren County Treasurer	Void of Check# 3011 (personal property taxes were discontinued and no longer collectable)	5800-003		(\$327.81)	\$560.70
02/03/2021	3021	VOID: Warren County Treasurer	Void of Check# 3021 (personal property taxes were discontinued and no longer collectable)	5800-003		(\$131.79)	\$692.49
04/02/2021	3018	CHRIS PEEPLES	Void of Check# 3018 (check was returned from creditor/claimant as no account for debtor)	5800-003		(\$1,032.03)	\$1,724.52
04/02/2021	3023	Stephen A. Neal, Jr.	Void of Check# 3023 (Check #3023 was voided by error and this check generated by error)	5800-003		(\$383.02)	\$2,107.54
04/02/2021	3024	U.S. Bankruptcy Court	CHECK NOT PRINTED (Check #3023 was voided by error and this check generated by error)	*		\$1,415.05	\$692.49
			Claim Amount \$(1,032.03)	5800-003			\$692.49
			Claim Amount \$(383.02)	5800-003			\$692.49
04/02/2021	3024	VOID: U.S. Bankruptcy Court	Void of Check# 3024 (Check #3023 was voided by error and this check generated by error)	*		(\$1,415.05)	\$2,107.54
			Claim Amount \$1,032.03	5800-003			\$2,107.54
			Claim Amount \$383.02	5800-003			\$2,107.54

SUBTOTALS \$0.00 (\$1,377.83)

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Exhibit 9

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 08-10223-JPH
Case Name: PETRO VENTURES, INC.
Primary Taxpayer ID #: **_***7631
Co-Debtor Taxpayer ID #:
For Period Beginning: 1/18/2008
For Period Ending: 6/11/2021

Trustee Name: Richard D. Nelson
Bank Name: Independent Bank
Checking Acct #: *****0223
Account Title: Checking Account
Blanket bond (per case limit): \$2,000,000.00
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
04/05/2021	3025	Kentucky Department of Revenue	Account Number: 7631 [Petro Ventures Inc; and CFM 29063]; Claim #: 1-5; Amount Claimed: 433,641.27; Amount Allowed: 433,641.27;	5800-000		\$262.48	\$1,845.06
04/05/2021	3026	Attorney General of the State of Ohio	Account Number: 0028,0027,0172; Claim #: 5; Amount Claimed: 2,152,882.30; Amount Allowed: 2,152,882.30;	5800-000		\$1,303.09	\$541.97
04/05/2021	3027	Attorney General of the State of Ohio	Account Number: 766,0211; Claim #: 17; Amount Claimed: 6,856.50; Amount Allowed: 6,856.50;	5800-000		\$4.15	\$537.82
04/05/2021	3028	Attorney General of the State of Ohio	Account Number: multiple assessments; Claim #: 19-2; Amount Claimed: 217,416.29; Amount Allowed: 217,416.29;	5800-000		\$131.60	\$406.22
04/05/2021	3029	Regional Income Tax Agency	Account Number: 31-1710170 [Store: 801]; Claim #: 39; Amount Claimed: 395.87; Amount Allowed: 395.87;	5800-000		\$0.24	\$405.98
04/05/2021	3030	Attorney General of the State of Ohio	Account Number: 8548;1890; Claim #: 49; Amount Claimed: 35,649.99; Amount Allowed: 35,782.99;	5800-000		\$21.66	\$384.32
04/05/2021	3031	Montgomery County Treasurer	Account Number: 3548-001 (2008 Taxes Petro Ventures, Inc.); Claim #: 57; Amount Claimed: 59.87; Amount Allowed: 59.87;	5800-000		\$0.04	\$384.28
04/05/2021	3032	Montgomery County Treasurer	Account Number: 3548-001 (2007 Taxes Petro Ventures, Inc.); Claim #: 58; Amount Claimed: 523.77; Amount Allowed: 523.77;	5800-000		\$0.31	\$383.97
04/05/2021	3033	The City of Crescent Springs, Kentucky	Account Number: Store 29063; Claim #: 66; Amount Claimed: 191.84; Amount Allowed: 191.84;	5800-000		\$0.12	\$383.85
04/05/2021	3034	Stephen A. Neal, Jr.	Account Number: Store 29135; Claim #: 67; Amount Claimed: 1,382.12; Amount Allowed: 1,382.12;	5800-000		\$383.85	\$0.00

SUBTOTALS

\$0.00

\$2,107.54

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CASH RECEIPTS AND DISBURSEMENTS RECORD

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Case No. 08-10223-JPH
Case Name: PETRO VENTURES, INC.
Primary Taxpayer ID #: **_***7631
Co-Debtor Taxpayer ID #:
For Period Beginning: 1/18/2008
For Period Ending: 6/11/2021

Trustee Name: Richard D. Nelson
Bank Name: Independent Bank
Checking Acct #: *****0223
Account Title: Checking Account
Blanket bond (per case limit): \$2,000,000.00
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance

TOTALS:	\$854,094.26	\$854,094.26	\$0.00
Less: Bank transfers/CDs	\$786,341.47	\$0.00	
Subtotal	\$67,752.79	\$854,094.26	
Less: Payments to debtors	\$0.00	\$0.00	
Net	\$67,752.79	\$854,094.26	

For the period of 1/18/2008 to 6/11/2021

Total Compensable Receipts:	\$67,752.79
Total Non-Compensable Receipts:	\$0.00
Total Comp/Non Comp Receipts:	\$67,752.79
Total Internal/Transfer Receipts:	\$786,341.47

Total Compensable Disbursements:	\$854,094.26
Total Non-Compensable Disbursements:	\$0.00
Total Comp/Non Comp Disbursements:	\$854,094.26
Total Internal/Transfer Disbursements:	\$0.00

For the entire history of the account between 03/12/2013 to 6/11/2021

Total Compensable Receipts:	\$67,752.79
Total Non-Compensable Receipts:	\$0.00
Total Comp/Non Comp Receipts:	\$67,752.79
Total Internal/Transfer Receipts:	\$786,341.47

Total Compensable Disbursements:	\$854,094.26
Total Non-Compensable Disbursements:	\$0.00
Total Comp/Non Comp Disbursements:	\$854,094.26
Total Internal/Transfer Disbursements:	\$0.00

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Exhibit 9

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 08-10223-JPH
Case Name: PETRO VENTURES, INC.
Primary Taxpayer ID #: **-***7631
Co-Debtor Taxpayer ID #:
For Period Beginning: 1/18/2008
For Period Ending: 6/11/2021

Trustee Name: Richard D. Nelson
Bank Name: Independent Bank
Checking Acct #: *****0223
Account Title: Huntington Bank Funds
Blanket bond (per case limit): \$2,000,000.00
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
02/28/2014	(2)	The Huntington National Bank	The Huntington National Bank - undisclosed bank account	1229-000	\$854,502.86		\$854,502.86
03/31/2014		Integrity Bank	Bank Service Fee	2600-000		\$933.65	\$853,569.21
04/30/2014		Integrity Bank	Bank Service Fee	2600-000		\$1,332.34	\$852,236.87
05/31/2014		Integrity Bank	Bank Service Fee	2600-000		\$1,374.60	\$850,862.27
06/30/2014		Integrity Bank	Bank Service Fee	2600-000		\$1,328.12	\$849,534.15
07/31/2014		Integrity Bank	Bank Service Fee	2600-000		\$1,370.25	\$848,163.90
08/31/2014		Integrity Bank	Bank Service Fee	2600-000		\$1,368.03	\$846,795.87
09/30/2014		Integrity Bank	Bank Service Fee	2600-000		\$1,321.77	\$845,474.10
10/31/2014		Integrity Bank	Bank Service Fee	2600-000		\$1,363.70	\$844,110.40
11/30/2014		Integrity Bank	Bank Service Fee	2600-000		\$1,317.57	\$842,792.83
12/31/2014		Integrity Bank	Bank Service Fee	2600-000		\$1,359.37	\$841,433.46
01/31/2015		Integrity Bank	Bank Service Fee	2600-000		\$1,357.17	\$840,076.29
02/28/2015		Integrity Bank	Bank Service Fee	2600-000		\$1,223.86	\$838,852.43
03/31/2015		Integrity Bank	Bank Service Fee	2600-000		\$1,353.01	\$837,499.42
04/30/2015		Integrity Bank	Bank Service Fee	2600-000		\$1,307.26	\$836,192.16
05/31/2015		Integrity Bank	Bank Service Fee	2600-000		\$1,348.73	\$834,843.43
06/30/2015		Integrity Bank	Bank Service Fee	2600-000		\$1,303.11	\$833,540.32
07/30/2015		Integrity Bank	Bank Service Fee	2600-000		\$1,301.08	\$832,239.24
08/31/2015		Integrity Bank	Bank Service Fee	2600-000		\$1,385.65	\$830,853.59
09/30/2015		Integrity Bank	Bank Service Fee	2600-000		\$1,296.88	\$829,556.71
10/31/2015		Integrity Bank	Bank Service Fee	2600-000		\$1,338.02	\$828,218.69
11/30/2015		Integrity Bank	Bank Service Fee	2600-000		\$1,292.77	\$826,925.92
12/31/2015		Integrity Bank	Bank Service Fee	2600-000		\$1,333.77	\$825,592.15
01/31/2016		Integrity Bank	Bank Service Fee	2600-000		\$1,331.62	\$824,260.53
02/29/2016		Integrity Bank	Bank Service Fee	2600-000		\$1,243.71	\$823,016.82
03/31/2016		Integrity Bank	Bank Service Fee	2600-000		\$1,327.47	\$821,689.35

SUBTOTALS \$854,502.86 \$32,813.51

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Exhibit 9

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 08-10223-JPH
Case Name: PETRO VENTURES, INC.
Primary Taxpayer ID #: **-***7631
Co-Debtor Taxpayer ID #:
For Period Beginning: 1/18/2008
For Period Ending: 6/11/2021

Trustee Name: Richard D. Nelson
Bank Name: Independent Bank
Checking Acct #: *****0223
Account Title: Huntington Bank Funds
Blanket bond (per case limit): \$2,000,000.00
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
04/30/2016		Integrity Bank	Bank Service Fee	2600-000		\$1,282.58	\$820,406.77
05/31/2016		Integrity Bank	Bank Service Fee	2600-000		\$1,323.26	\$819,083.51
06/30/2016		Integrity Bank	Bank Service Fee	2600-000		\$1,278.51	\$817,805.00
07/31/2016		Integrity Bank	Bank Service Fee	2600-000		\$1,319.07	\$816,485.93
08/31/2016		Integrity Bank	Bank Service Fee	2600-000		\$1,316.94	\$815,168.99
09/30/2016		Integrity Bank	Bank Service Fee	2600-000		\$1,272.40	\$813,896.59
10/31/2016		Integrity Bank	Bank Service Fee	2600-000		\$1,312.76	\$812,583.83
11/30/2016		Integrity Bank	Bank Service Fee	2600-000		\$1,268.36	\$811,315.47
12/31/2016		Integrity Bank	Bank Service Fee	2600-000		\$1,308.59	\$810,006.88
01/31/2017		Integrity Bank	Bank Service Fee	2600-000		\$1,306.49	\$808,700.39
02/28/2017		Integrity Bank	Bank Service Fee	2600-000		\$1,178.15	\$807,522.24
03/31/2017		Integrity Bank	Bank Service Fee	2600-000		\$1,302.48	\$806,219.76
04/30/2017		Integrity Bank	Bank Service Fee	2600-000		\$1,258.43	\$804,961.33
05/31/2017		Integrity Bank	Bank Service Fee	2600-000		\$1,195.80	\$803,765.53
06/30/2017		Integrity Bank	Bank Service Fee	2600-000		\$1,155.51	\$802,610.02
07/31/2017		Integrity Bank	Bank Service Fee	2600-000		\$1,192.31	\$801,417.71
08/31/2017		Integrity Bank	Bank Service Fee	2600-000		\$1,190.53	\$800,227.18
09/30/2017		Integrity Bank	Bank Service Fee	2600-000		\$1,150.42	\$799,076.76
10/31/2017		Integrity Bank	Bank Service Fee	2600-000		\$1,187.05	\$797,889.71
11/30/2017		Integrity Bank	Bank Service Fee	2600-000		\$1,147.05	\$796,742.66
12/31/2017		Integrity Bank	Bank Service Fee	2600-000		\$1,183.59	\$795,559.07
01/31/2018		Integrity Bank	Bank Service Fee	2600-000		\$1,181.84	\$794,377.23
02/28/2018		Integrity Bank	Bank Service Fee	2600-000		\$1,065.88	\$793,311.35
03/31/2018		Integrity Bank	Bank Service Fee	2600-000		\$1,178.49	\$792,132.86
04/30/2018		Integrity Bank	Bank Service Fee	2600-000		\$1,138.78	\$790,994.08
05/31/2018		Integrity Bank	Bank Service Fee	2600-000		\$1,175.05	\$789,819.03
06/30/2018		Integrity Bank	Bank Service Fee	2600-000		\$1,135.46	\$788,683.57

SUBTOTALS

\$0.00

\$33,005.78

FORM 2

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Exhibit 9

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 08-10223-JPH
Case Name: PETRO VENTURES, INC.
Primary Taxpayer ID #: **-***7631
Co-Debtor Taxpayer ID #:
For Period Beginning: 1/18/2008
For Period Ending: 6/11/2021

Trustee Name: Richard D. Nelson
Bank Name: Independent Bank
Checking Acct #: *****0223
Account Title: Huntington Bank Funds
Blanket bond (per case limit): \$2,000,000.00
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
07/31/2018		Integrity Bank	Bank Service Fee	2600-000		\$1,171.62	\$787,511.95
08/05/2018		Independent Bank	Bank Service Fee	2600-000		\$188.69	\$787,323.26
08/06/2018		Independent Bank	Bank Service Fee	2600-000		(\$188.69)	\$787,511.95
08/31/2018		Independent Bank	Bank Service Fee	2600-000		\$13,781.45	\$773,730.50
09/05/2018		Independent Bank	Bank Service Fee	2600-000		(\$13,781.45)	\$787,511.95
09/06/2018		Independent Bank	Bank Service Fee	2600-000		\$1,170.48	\$786,341.47
10/06/2020		Transfer To: #*****0223	transfer made to consolidate funds for distribution	9999-000		\$786,341.47	\$0.00

TOTALS:	\$854,502.86	\$854,502.86	\$0.00
Less: Bank transfers/CDs	\$0.00	\$786,341.47	
Subtotal	\$854,502.86	\$68,161.39	
Less: Payments to debtors	\$0.00	\$0.00	
Net	\$854,502.86	\$68,161.39	

For the period of 1/18/2008 to 6/11/2021

Total Compensable Receipts:	\$854,502.86
Total Non-Compensable Receipts:	\$0.00
Total Comp/Non Comp Receipts:	\$854,502.86
Total Internal/Transfer Receipts:	\$0.00

Total Compensable Disbursements:	\$68,161.39
Total Non-Compensable Disbursements:	\$0.00
Total Comp/Non Comp Disbursements:	\$68,161.39
Total Internal/Transfer Disbursements:	\$786,341.47

For the entire history of the account between 02/28/2014 to 6/11/2021

Total Compensable Receipts:	\$854,502.86
Total Non-Compensable Receipts:	\$0.00
Total Comp/Non Comp Receipts:	\$854,502.86
Total Internal/Transfer Receipts:	\$0.00

Total Compensable Disbursements:	\$68,161.39
Total Non-Compensable Disbursements:	\$0.00
Total Comp/Non Comp Disbursements:	\$68,161.39
Total Internal/Transfer Disbursements:	\$786,341.47

FORM 2
CASH RECEIPTS AND DISBURSEMENTS RECORD

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Case No. 08-10223-JPH
Case Name: PETRO VENTURES, INC.
Primary Taxpayer ID #: **_***7631
Co-Debtor Taxpayer ID #:
For Period Beginning: 1/18/2008
For Period Ending: 6/11/2021

Trustee Name: Richard D. Nelson
Bank Name: Independent Bank
Checking Acct #: *****0223
Account Title: Huntington Bank Funds
Blanket bond (per case limit): \$2,000,000.00
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance

TOTAL - ALL ACCOUNTS

NET DEPOSITS	NET DISBURSE	ACCOUNT BALANCES
\$922,255.65	\$922,255.65	\$0.00

For the period of 1/18/2008 to 6/11/2021

Total Compensable Receipts: \$922,255.65
Total Non-Compensable Receipts: \$0.00
Total Comp/Non Comp Receipts: \$922,255.65
Total Internal/Transfer Receipts: \$786,341.47

Total Compensable Disbursements: \$922,255.65
Total Non-Compensable Disbursements: \$0.00
Total Comp/Non Comp Disbursements: \$922,255.65
Total Internal/Transfer Disbursements: \$786,341.47

For the entire history of the case between 12/28/2012 to 6/11/2021

Total Compensable Receipts: \$922,255.65
Total Non-Compensable Receipts: \$0.00
Total Comp/Non Comp Receipts: \$922,255.65
Total Internal/Transfer Receipts: \$786,341.47

Total Compensable Disbursements: \$922,255.65
Total Non-Compensable Disbursements: \$0.00
Total Comp/Non Comp Disbursements: \$922,255.65
Total Internal/Transfer Disbursements: \$786,341.47

/s/ RICHARD D. NELSON

RICHARD D. NELSON